Council Approved Fiscal Years 2014-2018

Capital Improvement Plan

In-Brief

www.hampton.gov/budget/

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General Overview

What is a Capital Improvement Plan?

A Capital Improvement Plan (CIP) is a five-year expenditure plan that addresses the acquisition of property and equipment, new construction and other major improvements to existing public facilities. The first year of the CIP is incorporated into the Manager's Recommended Budget as the Capital Budget component for the respective year. Each locality establishes its own criteria for capital improvement projects. The criterion established by the City of Hampton is that a capital project must have a total cost in excess of \$50,000 and a life expectancy of least five years, at a minimum.

Objectives of the Capital Improvement Plan

The objectives of the Capital Improvement Plan serve to:

- Execute projects that support the City of Hampton's Community Plan and sustain Hampton's vision of making our community the "most livable community in Virginia." The Hampton Community Plan can be accessed on the internet at www.hampton.gov/community-plan under the "Community Plan" section.
- Prepare the Capital Budget component of the Manager's Recommended Budget. The capital improvement plan serves as one of many planning tools used during the budget development process.
- Maintain and protect the City's current bond rating by ensuring that conservative fiscal parameters are exercised when scheduling and implementing projects.
- Balance the City's need for new and/or enhanced economic development with existing development and capital renewal needs.
- Address and implement critical initiatives outlined in the Council Approved Strategic Area Master Plans which
 can be accessed on the internet at www.hampton.gov/community-plan under the "Strategic Master Plans"
 section.
- Merge the Hampton City Schools' capital improvement plans with the City's process.

Development Process

The annual development process commences with reviewing/analyzing project funding requests. Suggested projects come from a variety of sources such as City departments, City Council, citizen groups and local business communities {referred to as business improvement districts [BIDs] in the City of Hampton}. It is recommended that project submissions from citizen groups and BIDS be submitted through and advocated by a City department to ensure the required due diligence is performed, i.e. feasibility study, cost analysis, etc. At the conclusion of the funding request review process, the CIP Committee meetings commence.

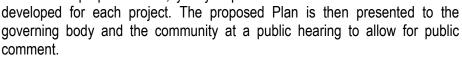
The CIP Committee is comprised of Assistant City Managers, Director of Budget and Management Analysis, Director of Public Works, Deputy Director of Public Works/City Engineer, Director of Economic Development, Director of Finance, Director of Parks and Recreation, Director of Community Development, a representative from Hampton City Schools and a member from the Office of Budget and Management Analysis who serves as staff support to the Committee. Over several months, the CIP Committee takes several steps, which are listed below in general terms, to develop a proposed plan.

 Review and categorize all funding requests (newly submitted requests and unfunded requests from previous years) based on an agreed upon set of criteria.

Development Process (Cont'd)

- Host 'road show' events for the community and with various community partner groups to obtain their
 input on potential projects and other areas of concern as it relates to capital investments in the
 community.
- Review and confirm various revenue sources as well as the proposed Plan's compliance with the City's Financial Policies as it relates to debt capacity/affordability.

Once a consensus has been reached on a proposed Plan, yearly expenditure and revenue schedules are





After the public hearing requirement has been satisfied, the proposed CIP is adopted, by vote, as the Council Approved CIP. The first year is incorporated as the Capital Budget component of the Manager's Recommended Budget for that respective year. During deliberations on the City's annual budget, changes can be made to the Capital Budget component of recommended budget The Manager's Recommended Budget must be

submitted to the City Council by April 15th and approved by May 15th per statutory requirements. To keep the CIP a revolving five-year plan, one year is added into the future as the plan is developed each year.

Projects by Expenditure Categories

Although the nature and scope of capital improvement projects vary, each project can usually be classified into one of the following ten broad categories:

- 1. The <u>Education</u> project category includes support to assist Hampton City School's with maintenance and renovation projects and funding for site improvements at Thomas Nelson Community College (TNCC).
- 2. The <u>Hampton's Waterways</u> project category includes improvements to and maintenance of the various waterways in Hampton including the City's compliance with the Chesapeake Bay TMDL requirements.
- 3. The <u>Maintenance of Public Properties and Performance Support</u> project category includes maintenance and/or major improvements, including construction, to existing public facilities and properties.
- 4. The <u>Master Plans</u> project category includes projects that address and implement critical initiatives outlined in the Community Plan and Master Plans through various strategic investments.
- 5. The <u>Neighborhood Support</u> project category includes projects that improve the quality of neighborhoods through the acquisition and demolition of blighted properties, housing improvement grants and neighborhood improvement funding.
- 6. The <u>New Facilities</u> project category encompasses the construction of any new public facility, excluding those related to public safety which is included in the "Public Safety" category.
- 7. <u>Other CIP Projects</u> category includes projects that do not naturally fit within the other project expenditure categories. An example would be "Contingency" which covers cost overruns due to increases in labor and/or materials and change orders for previously approved General Fund capital projects.

Projects by Expenditure Categories (Cont'd)

- 8. The <u>Other Economic Development Support</u> project category includes projects that provide indirect aid and support to improve/increase the City's economic base.
- 9. The <u>Public Safety</u> project category includes items specific to services provided by the City's public safety departments such as a new fire station, equipment, etc.
- 10. The <u>Streets and Infrastructure</u> project category includes resurfacing and maintenance of streets, roads and sidewalks. A tentative street resurfacing plan is developed annually by the City's Department of Public Works and published on their website at www.hampton.gov/publicworks under the "Streets and Roads" link.

Revenue Sources

Each project is funded by one or more revenue source(s). Revenues that the City of Hampton utilizes come from several sources and can be grouped into one of the following four broad categories: federal and state government, General Obligation Bond Proceeds, dedicated funding sources and the General Fund.

<u>Federal and State Government</u>: Revenues from the federal and state government, such as the Congestion Mitigation Air Quality (CMAQ) Funds and Virginia Department of Transportation (VDOT) Revenue Sharing – State Match, are typically one-time and dedicated for specific types of projects such as street improvements. In some instances, a match is required from the City.

<u>General Obligation Bond Proceeds</u>: Many localities fund capital projects using General Obligation Bond Proceeds. Bond proceeds, which work similarly to mortgage loans, are governed strictly by State laws and regulations. The repayment of bonds is usually long-term, i.e. 20 years. In most cases, government regulations require bond proceeds be expended on one-time capital projects within a certain amount of time after issuance.

<u>Dedicated Funding Sources</u>: At times, the City will dedicate revenues received from certain taxes and fees, as well as land sales, to fund specific projects. An example would be the Sewer User Fee, a portion of which is dedicated to funding drainage improvement projects.

<u>Contributions from the General Fund:</u> The General Fund is the primary depository of taxes and fees collected for the general operation of the City. The Council Approved Financial Policies dictate the annual use of a minimum of 2%, but no more than 6%, of the estimated General Fund revenues for capital improvements. These funds generally support maintenance-type projects and one-time only capital expenditures.

Fiscal Years 2014-2018 Capital Improvement Plan ~ Summary

		Planned Year	Planned Year	Planned Year	Planned Year	Total	Total
REVENUE SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Revenues	%
Capital Projects Fund Balance	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	0.54%
Commonwealth of Virginia	3,000,000	0	0	0	0	3,000,000	1.36%
Congestion Mitigation Air Quality Funds	1,200,000	553,000	698,000	0	920,000	3,371,000	1.53%
Economic Development Fund	55,000	35,000	260,000	0	0	350,000	0.16%
General Fund Balance Transfer	3,750,000	2,700,000	2,000,000	2,000,000	2,000,000	12,450,000	5.64%
General Fund Operating Revenues	2,622,330	3,138,411	3,232,265	3,232,265	3,232,265	15,457,536	7.00%
Dedicated Tax Increase: City Investments	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	6.80%
Dedicated Tax Increase: Hampton City School Investments	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	4.53%
General Obligation Bond Proceeds~City	7,300,000	7,450,000	8,695,000	5,857,500	3,600,000	32,902,500	14.91%
General Obligation Bond Proceeds~Schools	5,287,500	5,287,500	10,287,500	5,287,500	10,287,500	36,437,500	16.51%
Stormwater Fund	2,528,241	3,685,000	3,935,000	4,185,000	4,685,000	19,018,241	8.62%
Urban Maintenance Contribution	5,691,182	5,805,006	5,921,106	6,039,528	6,160,318	29,617,140	13.42%
VDOT Revenue Sharing City Match	785,000	1,067,500	3,125,000	0	0	4,977,500	2.26%
VDOT Revenue Sharing State Match	840,000	1,102,500	3,385,000	0	0	5,327,500	2.41%
Wastewater Fund	3,327,000	4,390,000	6,550,000	8,700,000	8,650,000	31,617,000	14.32%
TOTAL REVENUES	\$42,586,253	\$40,213,917	\$53,088,871	\$40,301,793	\$44,535,083	\$220,725,917	100.00%

		Planned Year	Planned Year	Planned Year	Planned Year	Total	Total
EXPENDITURE CATEGORIES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Expenditures	%
Education	\$7,456,604	\$7,456,604	\$12,456,604	\$7,456,604	\$12,456,604	\$47,283,020	21.42%
Hampton's Waterways	2,528,241	3,685,000	3,935,000	4,185,000	4,685,000	19,018,241	8.62%
Maintenance of Public Properties/Performance Support	15,917,000	9,290,000	10,750,000	14,900,000	13,850,000	64,707,000	29.32%
Master Plans	200,000	2,000,000	1,000,000	807,500	0	4,007,500	1.82%
Master Plans Strategic Area Investments	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	6.80%
Neighborhood Support	350,000	350,000	350,000	350,000	350,000	1,750,000	0.79%
Other CIP Projects	2,963,226	2,319,307	2,413,161	2,413,161	2,413,161	12,522,016	5.67%
Other Economic Development Support	0	600,000	600,000	600,000	600,000	2,400,000	1.09%
Public Safety	0	2,500,000	5,050,000	0	0	7,550,000	3.42%
Streets and Infrastructure	10,171,182	9,013,006	13,534,106	6,589,528	7,180,318	46,488,140	21.06%
TOTAL EXPENDITURES	\$42,586,253	\$40,213,917	\$53,088,871	\$40,301,793	\$44,535,083	\$220,725,917	100.00%

Fiscal Years 2014-2018 Capital Improvement Plan \sim by Expenditure Category

Revenue Sources	<u>FY14</u>	Planned Year FY15	Planned Year FY16	Planned Year FY17	Planned Year FY18	TOTAL
General Fund Revenues						
General Fund Balance Transfer	\$3,750,000	\$2,700,000	\$2,000,000	\$2,000,000	\$2,000,000	\$12,450,000
General Fund Operating Revenues	2,622,330	3,138,411	3,232,265	3,232,265	3,232,265	15,457,536
Dedicated Tax Rate Increase: City Investments*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Dedicated Tax Rate Increase: Hampton City Schools Investments**	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Urban Maintenance Contribution	5,691,182	5,805,006	5,921,106	6,039,528	6,160,318	29,617,140
VDOT Revenue Sharing City Match	785,000	1,067,500	3,125,000	0	0	4,977,500
Total	17,848,512	17,710,917	19,278,371	16,271,793	16,392,583	87,502,176
Other Revenues						
Capital Projects Fund Balance	1,200,000	0	0	0	0	1,200,000
Commonwealth of Virginia ♣	3,000,000	0	0	0	0	3,000,000
Congestion Mitigation Air Quality Funds	1,200,000	553,000	698,000	0	920,000	3,371,000
Economic Development Fund	55,000	35,000	260,000	0	0	350,000
General Obligation Bond Proceeds ~ City	7,300,000	7,450,000	8,695,000	5,857,500	3,600,000	32,902,500
General Obligation Bond Proceeds ~ Hampton City Schools	5,287,500	5,287,500	10,287,500	5,287,500	10,287,500	36,437,500
Stormwater Fund	2,528,241	3,685,000	3,935,000	4,185,000	4,685,000	19,018,241
VDOT Revenue Sharing State Match	840,000	1,102,500	3,385,000	0	0	5,327,500
Wastewater Fund	3,327,000	4,390,000	6,550,000	8,700,000	8,650,000	31,617,000
Total		22,503,000	33,810,500	24,030,000	28,142,500	133,223,741
GRAND TOTAL ~ Revenues		<u>\$40,213,917</u>	<u>\$53,088,871</u>	\$40,301,793	\$44,535,083	<u>\$220,725,917</u>
		Planned Year	Planned Year	Planned Year	Planned Year	
Projects by Expenditure Categories	<u>FY14</u>	Planned Year FY15	Planned Year FY16	Planned Year FY17	Planned Year FY18	<u>TOTAL</u>
1. Education		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	
Education Hampton City Schools General Maintenance Projects	\$2,387,500	FY15 \$2,387,500	FY16 \$2,387,500	FY17 \$2,387,500	FY18 \$2,387,500	\$11,937,500
Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects	\$2,387,500 2,900,000	FY15 \$2,387,500 2,900,000	FY16 \$2,387,500 2,900,000	FY17 \$2,387,500 2,900,000	FY18 \$2,387,500 2,900,000	\$11,937,500 14,500,000
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects	\$2,387,500 2,900,000 0	FY15 \$2,387,500 2,900,000 0	FY16 \$2,387,500 2,900,000 5,000,000	FY17 \$2,387,500 2,900,000 0	FY18 \$2,387,500 2,900,000 5,000,000	\$11,937,500 14,500,000 10,000,000
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative**	\$2,387,500 2,900,000 0 2,000,000	\$2,387,500 2,900,000 0 2,000,000	\$2,387,500 2,900,000 5,000,000 2,000,000	\$2,387,500 2,900,000 0 2,000,000	\$2,387,500 2,900,000 5,000,000 2,000,000	\$11,937,500 14,500,000 10,000,000 10,000,000
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements	\$2,387,500 2,900,000 0 2,000,000 169,104	\$2,387,500 2,900,000 0 2,000,000 169,104	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104	\$2,387,500 2,900,000 0 2,000,000 169,104	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total	\$2,387,500 2,900,000 0 2,000,000 169,104	\$2,387,500 2,900,000 0 2,000,000	\$2,387,500 2,900,000 5,000,000 2,000,000	\$2,387,500 2,900,000 0 2,000,000	\$2,387,500 2,900,000 5,000,000 2,000,000	\$11,937,500 14,500,000 10,000,000 10,000,000
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total 2. Hampton's Waterways	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520 47,283,020
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total 2. Hampton's Waterways Berkshire Terrace Improvements from Mary Peake Study	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104	\$2,387,500 2,900,000 0 2,000,000 169,104	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520 47,283,020
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total 2. Hampton's Waterways Berkshire Terrace Improvements from Mary Peake Study Burbank Elementary School Best Management Practices	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520 47,283,020
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total 2. Hampton's Waterways Berkshire Terrace Improvements from Mary Peake Study Burbank Elementary School Best Management Practices Coliseum Lake Retrofit Construction	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520 47,283,020
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total 2. Hampton's Waterways Berkshire Terrace Improvements from Mary Peake Study Burbank Elementary School Best Management Practices	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 125,000 100,000	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 50,000 900,000	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520 47,283,020 1,425,000 1,000,000
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total 2. Hampton's Waterways Berkshire Terrace Improvements from Mary Peake Study Burbank Elementary School Best Management Practices Coliseum Lake Retrofit Construction	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 125,000 100,000 850,000	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 50,000 900,000 0	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604 1,250,000 0	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520 47,283,020 1,425,000 1,000,000 850,000
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total 2. Hampton's Waterways Berkshire Terrace Improvements from Mary Peake Study Burbank Elementary School Best Management Practices Coliseum Lake Retrofit Construction Forrest Elementary School Best Management Practices	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 125,000 100,000 850,000 0	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 50,000 900,000 0 1,500,000	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604 1,250,000 0	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520 47,283,020 1,425,000 1,000,000 850,000 1,500,000
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total 2. Hampton's Waterways Berkshire Terrace Improvements from Mary Peake Study Burbank Elementary School Best Management Practices Coliseum Lake Retrofit Construction Forrest Elementary School Best Management Practices Mary Peake Outfall Improvements at Newmarket Creek	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 125,000 100,000 850,000 0 150,000	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 50,000 900,000 0 1,500,000 50,000	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604 1,250,000 0 0 1,500,000	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520 47,283,020 1,425,000 1,000,000 850,000 1,500,000 1,700,000
1. Education Hampton City Schools General Maintenance Projects Hampton City Schools Investment Panel Improvement Projects Hampton City Schools Major Renovation Projects Hampton City Schools "One-to-One" Technology Initiative** Thomas Nelson Community College Site Improvements Total 2. Hampton's Waterways Berkshire Terrace Improvements from Mary Peake Study Burbank Elementary School Best Management Practices Coliseum Lake Retrofit Construction Forrest Elementary School Best Management Practices Mary Peake Outfall Improvements at Newmarket Creek Neighborhood Stormwater Improvements	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 125,000 100,000 850,000 0 150,000 585,000	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604 50,000 900,000 0 1,500,000 50,000 585,000	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604 1,250,000 0 1,500,000 585,000	\$2,387,500 2,900,000 0 2,000,000 169,104 7,456,604	\$2,387,500 2,900,000 5,000,000 2,000,000 169,104 12,456,604	\$11,937,500 14,500,000 10,000,000 10,000,000 845,520 47,283,020 1,425,000 1,000,000 850,000 1,500,000 1,700,000 2,925,000

Fiscal Years 2014-2018 Capital Improvement Plan \sim by Expenditure Category

		Planned Year	Planned Year	Planned Year	Planned Year	
Projects by Expenditure Categories	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>TOTAL</u>
3. Maintenance of Public Properties and Performance Support	1					
Breakwater at Buckroe Beach	500,000	0	0	0	0	500,000
Circuit Courthouse (renovation of old facility)	100,000	0	0	2,000,000	1,000,000	3,100,000
City-wide and Downtown Landscaping Enhancements	0	800,000	100,000	100,000	100,000	1,100,000
Downtown Marina Dredging	140,000	0	0	0	0	140,000
Infrastructure Rehabilitation Program	3,327,000	4,390,000	6,550,000	8,700,000	8,650,000	31,617,000
Langley Air Force Base Clear Zone ♣	6,000,000	0	0	0	0	6,000,000
Parks and Recreation Maintenance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Public Facility Improvements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Re-engineering Technology	100,000	100,000	100,000	100,000	100,000	500,000
Virginia School for the Deaf and Blind Demolition	1,750,000	0	0	0	0	1,750,000
Tota	: 15,917,000	9,290,000	10,750,000	14,900,000	13,850,000	64,707,000
4. Master Plans						
Commerce Drive Extension	200,000	0	900,000	0	0	1,100,000
Mallory Streetscape (County Street to Mercury Boulevard)	0	0	100,000	807,500	0	907,500
Master Plan Strategic Area Investments*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Phoebus Investments	0	2,000,000	0	0	0	2,000,000
Tota	3,200,000	5,000,000	4,000,000	3,807,500	3,000,000	19,007,500
5. Neighborhood Support						
Blighted Property Acquisition and Demolition	250,000	250,000	250,000	250,000	250,000	1,250,000
Housing Improvement Grants	100,000	0	100,000	0	100,000	300,000
Neighborhood Improvement Funding	0	100,000	0	100,000	0	200,000
Tota	350,000	350,000	350,000	350,000	350,000	1,750,000
6. Other CIP Projects						
Contingency	98,937	105,018	198,872	198,872	198,872	800,571
HRHA Redevelopment Projects	450,000	350,000	350,000	350,000	350,000	1,850,000
Motorola Lease Payment	1,864,289	1,864,289	1,864,289	1,864,289	1,864,289	9,321,445
Short-term Capital Initiatives	550,000	0	0	0	0	550,000
Tota	: 2,963,226	2,319,307	2,413,161	2,413,161	2,413,161	12,522,016
7. Other Economic Development Projects						
Coliseum Central Opportunity/Incentive Funds	0	600,000	600,000	600,000	600,000	2,400,000
Tota	: 0	600,000	600,000	600,000	600,000	2,400,000
8. Public Safety						
Self Contained Breathing Apparatus	0	2,000,000	0	0	0	2,000,000
Wythe Fire Station	0	500,000	5,050,000	0	0	5,550,000
Tota	: 0	2,500,000	5,050,000	0	0	7,550,000

Fiscal Years 2014-2018 Capital Improvement Plan \sim by Expenditure Category

		Planned Year	Planned Year	Planned Year	Planned Year	
Projects by Expenditure Categories	FY14	FY15	FY16	<u>FY17</u>	FY18	TOTAL
9. Streets and Infrastructure						
Buckroe Avenue Reconstruction - Phase I	500,000	0	0	0	0	500,000
City-wide Traffic Signal Upgrades - Phase 3	1,200,000	0	0	0	0	1,200,000
City-wide Traffic Signal Upgrades - Phase 4	0	553,000	0	0	0	553,000
Cunningham Drive Sidewalks	0	0	0	0	920,000	920,000
Franklin Street Extension	90,000	435,000	0	0	0	525,000
Freeman Drive Alignment	125,000	300,000	750,000	0	0	1,175,000
Kecoughtan Road/Sunset Creek Railing	0	350,000	0	0	0	350,000
Mercury Boulevard Sidewalks (Coliseum Drive to Armistead Avenue)	125,000	100,000	950,000	0	0	1,175,000
Newmarket Creek Trail	0	400,000	1,400,000	0	0	1,800,000
North Campus Parkway Final Surface Overlay	280,000	0	0	0	0	280,000
North King Street Streetscape {Lincoln Street to I-64}	0	0	45,000	450,000	0	495,000
North King Street Streetscape - Phase 3	300,000	600,000	2,100,000	0	0	3,000,000
Old Buckroe Avenue (Mercury Boulevard to Woodland Road)	110,000	70,000	520,000	0	0	700,000
Pembroke Avenue Reconstruction - Phase 3	150,000	300,000	1,050,000	0	0	1,500,000
Street Resurfacing	5,691,182	5,805,006	5,921,106	6,039,528	6,160,318	29,617,140
Traffic Signal System Retiming	0	0	698,000	0	0	698,000
Transportation Initiatives	1,500,000	0	0	0	0	1,500,000
VDOT Supplemental Project Funds	100,000	100,000	100,000	100,000	100,000	500,000
Total:	10,171,182	9,013,006	13,534,106	6,589,528	7,180,318	46,488,140
GRAND TOTAL ~ Projects by Expenditure Category	<u>\$42,586,253</u>	<u>\$40,213,917</u>	<u>\$53,088,871</u>	<u>\$40,301,793</u>	<u>\$44,535,083</u>	<u>\$220,725,917</u>

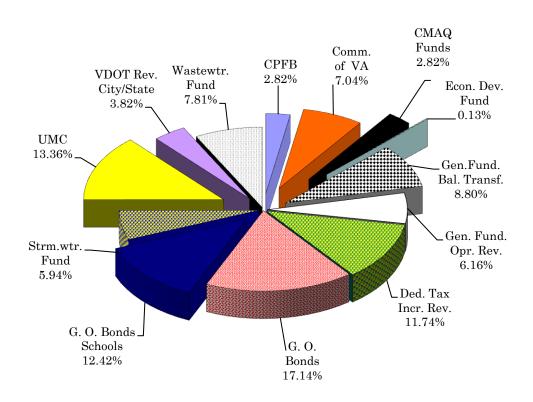
Capital Budget for Fiscal Year 2014 Revenue Sources

General Fund Balance Transfer	\$ 3,750,000
General Fund Operating Revenues	2,622,330
Dedicated Tax Rate Increase ~ City Investment	3,000,000
Dedicated Tax Rate Increase ~ Schools Investment	2,000,000
Urban Maintenance Contribution	5,691,182
VDOT Revenue Sharing City Match	785,000
Total: General Fund Revenues	17,848,512

Other Revenues

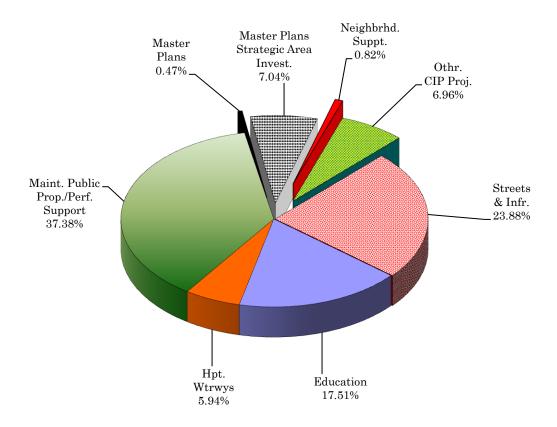
Capital Project Fund Balance		1,200,000
Commonwealth of Virginia		3,000,000
Congestion Mitigation Air Quality Funds		1,200,000
Economic Development		55,000
General Obligation Bond Proceeds		7,300,000
General Obligation Bond Proceeds ~ Schools		5,287,500
Stormwater Fund		2,528,241
VDOT Revenue Sharing - State Match		840,000
Wastewater Fund		3,327,000
	Total: Other Revenues	24,737,741

GRAND TOTAL: Revenues \$42,586,253



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Expenditures by Project Category



EDUCATION

HAMPTON'S WATERWAYS

Berkshire Terrace Improvements from Mary Peake Study	5,000
As recommended by the Mary Peake Regional Stormwater Study, this project includes cap	
improvements to the storm sewer system serving the Berkshire Terrace area.	
improvements to the storm sewer system serving the berkshire Terrace area.	

Mary Peake Outfall Improvements at Newmarket Creek
As recommended by the Mary Peake Regional Stormwater Study, this stream restoration project
involves improving the Mary Peake outfall at New Market Creek which should provide both quality
and quantity improvements to the outfall.

Watershed Studies
Coordinate a variety of watershed studies throughout the City that will assess, monitor, and evaluate
the City's water resources in order to help determine the course of action to prevent pollution, control
flooding and improve water quality. Projects that have good benefit-to-cost ratio will be considered for
future projects.

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MAINTENANCE OF PUBLIC PROPERTIES AND PERFORMANCE SUPPORT

Breakwater at Buckroe Beach	500,000
Placement of near-shore rock breakwater at Salt Ponds Beach.	

MAINTENANCE OF PUBLIC PROPERTIES AND PERFORMANCE SUPPORT (Cont'd)

MASTER PLANS

NEIGHBORHOOD SUPPORT

NEIGHBORHOOD SUPPORT (Cont'd)

Housing Improvement Grants
OTHER CIP PROJECTS
<u>Contingency</u>
HRHA Redevelopment Projects
<u>Motorola Lease Payment</u>
Short-term Capital Initiatives
STREETS AND INFRASTRUCTURE
Buckroe Avenue Reconstruction-Phase I
<u>City-wide Traffic Signal Upgrades - Phase 3</u>
<u>Franklin Street Extension</u>
Freeman Drive Alignment
Mercury Boulevard Sidewalks {Coliseum Drive to Armistead Avenue}
North Campus Parkway Final Surface Overlay

STREETS AND INFRASTRUCTURE (Cont'd)

North King Street Streetscape - Phase 3	00
Continue improvements on North King Street, from Little Back River Road to the Langley Gate,	to
include sidewalks, walking trail, landscaping and lighting.	

Total Expenditures \$42,586,253



ADDITIONAL INFORMATION

The Council Approved Fiscal Years 2014-2018 Capital Improvement Plan-In Brief is located on-line at http://www.hampton.gov/budget/.

The document is also available at the following City of Hampton public library locations:

- Main Branch Library, 4207 Victoria Blvd., (757) 727-1154
- Northampton Branch Library, 936 Big Bethel Road, (757) 825-4558
- Phoebus Branch Library, One South Mallory Street, (757) 727-1149
- Willow Oaks Branch Library, 227 Fox Hill Road, (757) 850-5114

Additional copies can be obtained free of charge from the Office of Budget and Management Analysis, City Hall, 7th Floor, 22 Lincoln Street, Hampton, Virginia 23669.